



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date : April 18, 2024

Subject : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the period of February 1 -29, 2024.

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

Division : Business

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Background/Rationale : The detailed list of warrants, checks, and electronic transfers issued for the period of February 1-29, 2024, are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

LCAP Goal(s) : Family and Community Empowerment; Operational Excellence

Documents Attached:

Warrants, Checks and Electronic Transfers – February 1-29, 2024.

Estimated Time: N/A

Submitted by : Janea Marking, Chief Business and Operations Officer

Approved by : Lisa Allen, Interim Superintendent

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
	97423641 - 97424797	1157 items	\$ 24,202,620.20
		General (01)	\$ 14,219,674.53
		Charter (09)	\$ 139,177.63
		Adult Education (11)	\$ 724,668.65
		Child Development (12)	\$ 81,514.13
		Cafeteria (13)	\$ 1,601,068.02
		Building (21)	\$ 5,810,094.16
		Developer Fees (25)	\$ 2,500.00
		Cafeteria Enterprise (61)	\$ 272.00
		Self Insurance (67)	\$ 110,318.27
		Self Ins Dental/Vision (68)	\$ 1,452,039.80
		Payroll Revolving (76)	\$ 61,293.01
	00002503 - 00002531	29 items	\$ 60,299.12

